

NinjaTrader

DailyDisclosure As of March 20, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$364,009,276
Net unrealized profit (loss) in open futures contracts	(\$4,800,665)
Market value of open option contracts purchased on a contract market	\$79
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$997,429
Amount Required to be set aside	\$360,206,119
Cash in Banks	\$151,080,693
Securities deposited in Banks	\$261,455,150
Cash with other futures commission merchants	\$2,486,910
Securities with other future commission merchants	\$19,561,800
Amount Being Held	\$434,584,553
Excess Funds	\$74,378,434

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,684,654
Net unrealized profit (loss) in open futures contracts	\$20,173
Accounts liquidating to a deficit and accounts with debit balances	\$41,841
Amount Required to be set aside	\$1,746,667
Cash in Banks	\$2,426,138
Cash with other futures commission merchants	\$751,584
Unrealized gain (loss) on open futures contracts	\$20,173
Amount Being Held	\$3,197,895
Excess Funds	\$1,451,228